

Data Start Date: 11/8/2018			Data End Date: 1/7/2020						
Account No		Check No		Region					
483067038085				ALL					
<div>Submit</div>									
Previous Next									
Report Date	Dollar Amount	Reason	Check Seq (Model, NE Only)	Deposit Seq (Model, NE Only)	Deposit Date	Region	Deposit Acct (Model, NE Only)	Check No (NE Only)	Micr Acct (NE Only)
05/07/2019	\$5,000.00	RCC WARRANTY BREACH	002035062195	004752100732	04/19/2019	NorthEast	483067038085	41905	782121672
05/07/2019	\$5,000.00	RCC WARRANTY BREACH	002035062199	004752100744	04/19/2019	NorthEast	483067038085	41920	833579100
05/07/2019	\$5,000.00	RCC WARRANTY BREACH	002035062200	004752100746	04/19/2019	NorthEast	483067038085	41914	833579100
05/07/2019	\$5,000.00	RCC WARRANTY BREACH	002035062201	004752100748	04/19/2019	NorthEast	483067038085	41908	833579100
05/07/2019	\$5,000.00	RCC WARRANTY BREACH	002035062208	004752100733	04/19/2019	NorthEast	483067038085	41902	782121672
05/07/2019	\$5,000.00	RCC WARRANTY BREACH	002035062216	004752100747	04/19/2019	NorthEast	483067038085	41911	833579100
05/07/2019	\$5,000.00	RCC WARRANTY BREACH	002035062217	004752100743	04/19/2019	NorthEast	483067038085	41923	833579100
05/07/2019	\$5,000.00	RCC WARRANTY BREACH	002035062218	004752100745	04/19/2019	NorthEast	483067038085	41917	833579100
05/07/2019	\$10,000.00	RCC WARRANTY BREACH	002035062197	004752100736	04/19/2019	NorthEast	483067038085	41903	782121672
05/07/2019	\$10,000.00	RCC WARRANTY BREACH	002035062202	004752100752	04/19/2019	NorthEast	483067038085	41915	833579100

Report Date	Dollar Amount	Reason	Check Seq (Model, NE Only)	Deposit Seq (Model, NE Only)	Deposit Date	Region	Deposit Acct (Model, NE Only)	Check No (NE Only)	Micr Acct (NE Only)
05/07/2019	\$10,000.00	WARRANTY BREACH	002035062203	004752100753	04/19/2019	NorthEast	483067038085	41912	833579100
05/07/2019	\$10,000.00	WARRANTY BREACH	002035062204	004752100754	04/19/2019	NorthEast	483067038085	41909	833579100
05/07/2019	\$10,000.00	WARRANTY BREACH	002035062207	004752100731	04/19/2019	NorthEast	483067038085	41906	782121672
05/07/2019	\$10,000.00	WARRANTY BREACH	002035062213	004752100751	04/19/2019	NorthEast	483067038085	41918	833579100
05/07/2019	\$10,000.00	WARRANTY BREACH	002035062214	004752100750	04/19/2019	NorthEast	483067038085	41921	833579100
05/07/2019	\$10,000.00	WARRANTY BREACH	002035062215	004752100749	04/19/2019	NorthEast	483067038085	41924	833579100
05/07/2019	\$18,000.00	WARRANTY BREACH	002035062196	004752100735	04/19/2019	NorthEast	483067038085	41901	782121672
05/07/2019	\$18,000.00	WARRANTY BREACH	002035062198	004752100741	04/19/2019	NorthEast	483067038085	41910	833579100
05/07/2019	\$18,000.00	WARRANTY BREACH	002035062205	004752100742	04/19/2019	NorthEast	483067038085	41907	833579100
05/07/2019	\$18,000.00	WARRANTY BREACH	002035062206	004752100734	04/19/2019	NorthEast	483067038085	41904	782121672

**GOVERNMENT
EXHIBIT
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19 Cr. 696 (PAE)**

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Report Date	Dollar Amount	Reason	Check Seq (Model, NE Only)	Deposit Seq (Model, NE Only)	Deposit Date	Region	Deposit Acct (Model, NE Only)	Check No (NE Only)	Micr Acct (NE Only)
05/07/2019	\$18,000.00	RCC WARRANTY BREACH	002035062209	004752100738	04/19/2019	NorthEast	483067038085	41913	833579100
05/07/2019	\$18,000.00	RCC WARRANTY BREACH	002035062210	004752100738	04/19/2019	NorthEast	483067038085	41919	833579100
05/07/2019	\$18,000.00	RCC WARRANTY BREACH	002035062211	000000000000		NorthEast	483067038085	41922	833579100
05/07/2019	\$18,000.00	RCC WARRANTY BREACH	002035062212	004752100739	04/19/2019	NorthEast	483067038085	41916	833579100
04/24/2019	\$5,000.00	COUNTERFEIT CHECK	002035045680	004752100730	04/19/2019	NorthEast	483067038085	141903	1503226525
04/24/2019	\$10,000.00	COUNTERFEIT CHECK	002035045681	004752100728	04/19/2019	NorthEast	483067038085	141902	1503226525
04/24/2019	\$18,000.00	COUNTERFEIT CHECK	002035045679	004752100729	04/19/2019	NorthEast	483067038085	141901	1503226525
04/02/2019	\$18,000.00	INSUFFICIENT FUNDS	002033026321	007852069719	03/28/2019	NorthEast	483067038085	1	1502968293
04/02/2019	\$18,000.00	COUNTERFEIT CHECK	002033026329	007852086051	03/28/2019	NorthEast	483067038085	1	1503226525